

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2008/2009

PAGE - 414
RUN DATE 12/18/2008
TIME 21:16:25

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2200022 | MARIPOSA COUNTY OFFICE OF EDUC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 63 | \$1,922.54 | \$281.02 | \$13.40 | \$267.62 | \$0.00 | \$2,203.56 |
| ENTITY NON-PROP TOTL | | \$1,922.54 | \$281.02 | \$13.40 | \$267.62 | \$0.00 | \$2,203.56 |
| PROP-20 | | | | | | | |
| 01 | 63 | \$0.00 | \$54.69 | \$14.42 | \$40.27 | \$0.00 | \$54.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$54.69 | \$14.42 | \$40.27 | \$0.00 | \$54.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,922.54 | \$335.71 | \$27.82 | \$307.89 | \$0.00 | \$2,258.25 |
| ENTITY Y-T-D TOTAL | | \$1,922.54 | \$335.71 | \$27.82 | \$307.89 | \$0.00 | \$2,258.25 |
| A2265532 | MARIPOSA COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,189 | \$66,800.72 | \$8,181.31- | \$465.80 | \$8,647.11- | \$0.00 | \$58,619.41 |
| ENTITY NON-PROP TOTL | | \$66,800.72 | \$8,181.31- | \$465.80 | \$8,647.11- | \$0.00 | \$58,619.41 |
| PROP-20 | | | | | | | |
| 01 | 2,189 | \$0.00 | \$667.60- | \$501.14 | \$501.14- | \$667.60- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$667.60- | \$501.14 | \$501.14- | \$667.60- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$66,800.72 | \$8,848.91- | \$966.94 | \$9,148.25- | \$667.60- | \$58,619.41 |
| ENTITY Y-T-D TOTAL | | \$66,800.72 | \$8,848.91- | \$966.94 | \$9,148.25- | \$667.60- | \$58,619.41 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MARIPOSA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,252 | \$68,723.26 | \$7,900.29- | \$479.20 | \$8,379.49- | \$0.00 | \$60,822.97 |
| ED TYPE NON-PROP TOT | | \$68,723.26 | \$7,900.29- | \$479.20 | \$8,379.49- | \$0.00 | \$60,822.97 |
| PROP-20 | | | | | | | |
| 01 | 2,252 | \$0.00 | \$612.91- | \$515.56 | \$460.87- | \$667.60- | \$54.69 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$612.91- | \$515.56 | \$460.87- | \$667.60- | \$54.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$68,723.26 | \$8,513.20- | \$994.76 | \$8,840.36- | \$667.60- | \$60,877.66 |
| ED TYPE Y-T-D TOTAL | | \$68,723.26 | \$8,513.20- | \$994.76 | \$8,840.36- | \$667.60- | \$60,877.66 |

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| MARIPOSA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,252 | \$68,723.26 | \$7,900.29- | \$479.20 | \$8,379.49- | \$0.00 | \$60,822.97 |
| COUNTY NON-PROP TOTL | | \$68,723.26 | \$7,900.29- | \$479.20 | \$8,379.49- | \$0.00 | \$60,822.97 |
| PROP-20 | | | | | | | |
| 01 | 2,252 | \$0.00 | \$612.91- | \$515.56 | \$460.87- | \$667.60- | \$54.69 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$612.91- | \$515.56 | \$460.87- | \$667.60- | \$54.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$68,723.26 | \$8,513.20- | \$994.76 | \$8,840.36- | \$667.60- | \$60,877.66 |
| COUNTY Y-T-D TOTAL | | \$68,723.26 | \$8,513.20- | \$994.76 | \$8,840.36- | \$667.60- | \$60,877.66 |